

PACT PROGRAM
STATEMENT OF PLAN ASSETS AS OF JUNE 30, 2017
CASH BASIS - UNAUDITED

Assets:	
Cash & Cash Equivalents	\$ 26,437,303
Investments at Book Value	
Fixed Income Investments	\$ 62,070,699
Equity Investments	\$ -
Total Assets	\$ 88,508,002

PACT PROGRAM
STATEMENT OF REVENUES AND DISBURSEMENTS
QUARTER ENDED JUNE 30, 2017
CASH BASIS - UNAUDITED

Receipts	
Contract Payments	\$ 306,505
Education Trust Fund Transfers	\$ 15,000,000
Investment Income	
Interest and Dividends	\$ 320,485
Gains(Losses)	\$ (6,862)
Total Revenues	\$ 15,620,128
Disbursements	
Tuition Payments	\$ 2,251,076
Administrative Expense	\$ 221,998
Manager Fees	\$ 7,684
Total Deductions	\$ 2,480,758
Excess (Deficiency) of Revenues Over Disbursements	\$ 13,139,370